

2240 Department of Housing and Community Development

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$14	-	-
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	-	-	-
FUND BALANCE	-	-	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund ^s			
BEGINNING BALANCE	\$3,401	\$4,000	\$3,912
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$3,405	\$4,000	\$3,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,155	6,226	6,226
125700 Other Regulatory Licenses and Permits	492	479	479
141200 Sales of Documents	3	2	2
150300 Income From Surplus Money Investments	13	29	29
161400 Miscellaneous Revenue	41	12	12
161900 Other Revenue - Cost Recoveries	-	4	4
163000 Settlements/Judgments(not Anti-trust)	9	19	19
Total Revenues, Transfers, and Other Adjustments	<u>\$6,713</u>	<u>\$6,771</u>	<u>\$6,771</u>
Total Resources	\$10,118	\$10,771	\$10,683
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	-
2240 Department of Housing and Community Development (State Operations)	6,092	6,812	6,815
8880 Financial Information System for California (State Operations)	15	37	32
Total Expenditures and Expenditure Adjustments	<u>\$6,118</u>	<u>\$6,859</u>	<u>\$6,847</u>
FUND BALANCE	\$4,000	\$3,912	\$3,836
Reserve for economic uncertainties	4,000	3,912	3,836
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$6,173	\$8,236	\$9,794
Prior year adjustments	112	-	-
Adjusted Beginning Balance	\$6,285	\$8,236	\$9,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,398	2,388	2,388
125600 Other Regulatory Fees	2,623	2,483	2,483
125700 Other Regulatory Licenses and Permits	11,333	11,474	11,474
141200 Sales of Documents	13	13	13
142500 Miscellaneous Services to the Public	1,072	1,031	1,031
150300 Income From Surplus Money Investments	18	17	17
161000 Escheat of Unclaimed Checks & Warrants	29	36	36
161400 Miscellaneous Revenue	11	15	15
161900 Other Revenue - Cost Recoveries	291	284	284
164300 Penalty Assessments	1,174	1,354	1,354
Total Revenues, Transfers, and Other Adjustments	<u>\$18,962</u>	<u>\$19,095</u>	<u>\$19,095</u>
Total Resources	\$25,247	\$27,331	\$28,889
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	27	25	-
2240 Department of Housing and Community Development (State Operations)	16,947	17,417	17,786
8880 Financial Information System for California (State Operations)	<u>37</u>	<u>95</u>	<u>81</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,011</u>	<u>\$17,537</u>	<u>\$17,867</u>
FUND BALANCE	\$8,236	\$9,794	\$11,022
Reserve for economic uncertainties	8,236	9,794	11,022
3006 Jobs-Housing Balance Improvement Account ^s			
BEGINNING BALANCE	\$1,759	-	-
Prior year adjustments	<u>-1,759</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	\$1,112	\$1,855	\$1,667
Prior year adjustments	<u>116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,228</u>	<u>\$1,855</u>	<u>\$1,667</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,669	1,498	1,498
150300 Income From Surplus Money Investments	3	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010	<u>-</u>	<u>-400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,672</u>	<u>\$1,100</u>	<u>\$1,500</u>
Total Resources	\$2,900	\$2,955	\$3,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,045	1,281	1,466
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,045</u>	<u>\$1,288</u>	<u>\$1,472</u>
FUND BALANCE	\$1,855	\$1,667	\$1,695
Reserve for economic uncertainties	1,855	1,667	1,695

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